

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Yield
CASH/CASH EQUIVALENTS								
CUSIP: FDIC00003 NOT SIPC COVERED FDIC INSURED	CASH	104.970	1.00	\$104.97				0.30%*
BANK DEPOSIT PROGRAM US BANK								
CASH/CASH EQUIVALENTS TOTAL				\$104.97				
EQUITIES								
SYMBOL: GTII GLOBAL TECH INDUSTRIES GROUP COMMON STOCK LIQUIDATIONS ONLY FIRST ACQ'D: 04/20/2023 QTY 98,000 VALUE: \$165.87	CASH	200.000	0.0301000	\$6.02	\$271.60	(\$285.58)	\$0.00	0.00%
SYMBOL: META71 META MATERIALS INC COMMON STOCK LIQUIDATIONS ONLY FIRST ACQ'D: 07/31/2018 QTY 1,770 VALUE: \$423.00	CASH	73,700.000	NOT PRICED	\$0.00			\$0.00	0.00%
SYMBOL: MMATQ META MATERIALS INC COMMON STOCK LIQUIDATIONS ONLY FIRST ACQ'D: 07/31/2018 QTY 1,770 VALUE: \$423.00	CASH	713.000	0.0510000	\$43.49	\$30,862.48	(\$30,818.89)	\$0.00	0.00%
EQUITIES TOTAL				\$49.51	\$31,134.08	(\$31,084.57)	\$0.00	

See the Market Value message in the General Information section of this statement for additional details on how certain estimated value securities, such as penny stocks, are valued.

IMPORTANT- Part of your distribution from a DPP, REIT or BDC includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.

HOLDINGS TOTAL**\$154.48****\$0.00**

*The interest rate shown for the Bank Deposit Program is taken from the applicable interest rate tier for the Market Value balance in the Bank Deposit Program, as of the statement closing date. Interest is accrued daily based on the interest rate tier applicable to each day's balance. Interest rates are subject to change; contact your Wealth Management Advisor or Wealth Management Brokerage Services or access our web site at usbank.com/usbi/rates to determine the current interest rates.

** Some cost basis data may have been obtained from outside sources and cannot be verified by U.S. Bancorp Investments. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be retained for tax purposes. U.S. Bancorp Investments uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Wealth Management Advisor or Wealth Management Brokerage Services. Once a trade settles, no change to the cost basis methodology can be made.

Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Yield
CASH/CASH EQUIVALENTS								
CUSIP: FDIC00003 NOT SIPC COVERED FDIC INSURED	BANK DEPOSIT PROGRAM US BANK	CASH	48.340	1.00	\$48.34			0.50%
CASH/CASH EQUIVALENTS TOTAL				\$48.34				
EQUITIES								
SYMBOL: GTH GLOBAL TECH INDUSTRIES GROUP COMMON STOCK FIRST ACQ'D: 04/20/2023 QTY: 88,000 VALUE: \$165.67	CASH	200.000	389.000	\$79.98	\$271.60	(\$191.62)	\$0.00	0.00%
SYMBOL: META71 NEXT BRIDGE HYDROCARBONS TRADE HALT	CASH	73,700.000	NOT PRICED	\$0.00			\$0.00	0.00%
SYMBOL: MMAT META MATERIALS INC COMMON STOCK FIRST ACQ'D: 06/12/2018 QTY: 42,000 VALUE: \$115.20	CASH	73,000.000	.0680000	\$4,818.00	\$35,112.23	(\$30,294.23)	\$0.00	0.00%
EQUITIES TOTAL				\$4,897.98	\$35,383.83	(\$30,485.85)	\$0.00	

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HOLDINGS TOTAL**\$4,946.32****\$0.00**

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